

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

F

WS-03478A

Far West Water & Sewer, Inc. (sewer)

12486 S. Foothills Blvd

Yuma, AZ 85367

RECEIVED

OCT 11 2005

AZ Corporation Commission
Director of Utilities

AMENDED

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN05	02
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PROCESSED BY:

SCANNED

COMPANY INFORMATIC

Company Name (Business Name) <u>Far West Sewer Company</u>		
Mailing Address <u>12486 S. Foothills Blvd</u>		
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85367</u> (Zip)
(928) 342-1238	(928) 345-2199	(928) 580-1296
Telephone No. (Include Area Code) <u>dianpit@thefoothillsonline.com</u>		Fax No. (Include Area Code)
Email Address		
Local Office Mailing Address <u>Same</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)
Email Address		

MANAGEMENT INFORMATION

Management Contact: <u>Dusty Thomas</u>			Director of Operations		
<u>12486 S. Foothills Blvd</u>			<u>Yuma</u>		
<u>(928) 342-1238</u>	<u>(928) 342-7108</u>	<u>(928) 580-1296</u>			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
Email Address <u>dtelpez@thefoothillsonline.com</u>					
On Site Manager: <u>Dusty Thomas</u>					
<u>12486 S. Foothills Blvd</u>			<u>Yuma</u>		
<u>(928) 342-1238</u>	<u>(928) 342-7108</u>	<u>(928) 580-1296</u>			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
Email Address <u>dtelpez@thefoothillsonline.com</u>					

Statutory Agent:		Lloyd H. Sunderman	
(Name)			
1409 South Fifth Avenue	Yuma	AZ	85364
(Street)	(City)	(State)	(Zip)
(928) 782-5786	(928) 783-8251		(928) 502-2236
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney:		Norman James	
(Name)			
3003 N. Central Ave., Suite 2600	Phoenix	AZ	85012-2913
(Street)	(City)	(State)	(Zip)
(602)916-5000	(928)916-5546		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Far West Sewer Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	Schedule Attached		
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	8,553,254	968,254	7,585,000

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME:

FAR WEST SEWER COMPANY

December 31, 2002

UTILITY PLANT IN SERVICE
Schedule for Page 4

ACCT	DESCRIPTION	ORIGINAL COST	ACCUMULATED DEPRECIATION	O.C.L.D.
351	Organization			
352	Franchises	3,076	0	3,076
353	Land and Land Rights	82,567	0	82,567
354	Structures and Improvements	142,564	9,384	133,180
360	Collections Sewers, Structures/Force Mains	5,248,170	339,989	4,908,181
363	Services to Customers			
364	Flow Measuring Devices	37,103	19,743	17,360
370	Receiving Wells			
371	Pumping Equipment	96,724	35,725	60,999
380	Treatment & Disposal Equipment	2,693,194	469,575	2,223,619
381	Plant Sewers	4,569	1,483	3,086
382	Outfall Sewer Lines			
389	Other Plant & Miscellaneous Equipment	16,044	4,011	12,033
390	Office Furniture and Equipment	1,489	149	1,340
390.1	Computers, Software	9,418	5,290	4,128
392	Transportation Equipment	125,504	70,562	54,942
393	Tools, Shop, ;& Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communications Equipment			
397	Miscellaneous Equipment	92,832	12,343	80,489
398	Other Tangible Plant			
		<u>8,553,254</u>	<u>968,254</u>	<u>7,585,000</u>

COMPANY NAME

Far West Sewer Company

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	Schedule Attached		
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	8,553,254		287,817

This amount goes on the Comparative Statement of Income and Expense Acct. 403 _____

COMPANY NAME:

FAR WEST SEWER COMPANY

December 31, 2002

CALCULATION OF DEPRECIATION EXPENSE

ACCT NO.	DESCRIPTION	ORIGINAL COST (1)	DEPRECIATION RATE (2)	DEPRECIATION EXPENSE (1X2)
351	Organization			
352	Franchises	3,076	0.00%	0
353	Land and Land Rights	82,567	0.00%	0
354	Structures and Improvements	142,564	3.33%	4,486
360	Collection Sewers, Structures / Force Mains	5,248,170	2.00%	98,455
363	Services to Customers			
364	Flow Measuring Devices	37,103	10.00%	3,710
370	Receiving Wells			
371	Pumping Equipment	96,724	12.50%	11,369
380	Treatment & Disposal Equipment	2,693,194	5.00%	134,549
381	Plant Sewers	4,569	5.00%	228
382	Outfall Sewer Lines			
389	Other Plant & Miscellaneous Equipment	16,044	6.67%	1,027
390	Office Furniture and Equipment	1,489	6.67%	99
390.1	Computers, Software	9,418	20.00%	1,884
392	Transportation Equipment	125,504	20.00%	23,960
393	Tools, Shop, & Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communications Equipment			
397	Miscellaneous Equipment	92,832	10.00%	8,050
398	Other Tangible Plant			
		<hr/>		
		8,553,254		287,817
		<hr/>		

The half year convention for first year items was used to compute the above depreciation and therefore the depreciation does not correlate with the percentages in column 2.

COMPANY NAME

Far West Sewer Company

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	69,899	17,807
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 69,899	\$ 17,807
	FIXED ASSETS		
101	Utility Plant in Service	\$ 7,833,276	\$ 8,553,254
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(680,437)	(968,254)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 7,152,839	\$ 7,585,000
	TOTAL ASSETS	\$ 7,222,738	\$ 7,602,807

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME

Far West Sewer Company

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 80,933	\$ 33,721
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	66,793	19,678
235	Customer Deposits	875	1,815
236	Accrued Taxes	21,681	8,990
237	Accrued Interest	10,489	
241	Miscellaneous Current and Accrued Liabilities	54,921	69,602
	TOTAL CURRENT LIABILITIES	\$ 235,692	\$ 133,806
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 4,286,812	\$ 4,720,551
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,033,012	2,228,211
272	Less: Amortization of Contributions	(168,216)	(269,733)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 6,151,608	\$ 6,679,029
	TOTAL LIABILITIES	\$ 6,387,300	\$ 6,812,835
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital	1,228,709	1,694,823
215	Retained Earnings	(393,272)	(904,851)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 835,437	\$ 789,972
	TOTAL LIABILITIES AND CAPITAL	\$ 7,222,738	\$ 7,602,807

COMPANY NAME

Far West Sewer Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Accl. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ Schedule Attached	\$
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services - Professional		
735	Contractual Services - Testing		
736	Contractual Services - Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$	\$
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ (176,484)	\$ (511,579)

*

COMPANY NAME

Far West Sewer Company

COMPARATIVE STATEMENT OF INCOME

	Prior Year	Current Year
OPERATING REVENUES:		
521 Flat Rate Revenues	435,017	598,267
522 Measured Revenues		
536 Other Operating Revenues	<u>40,925</u>	<u>39,829</u>
Total Operating Revenues	<u>475,942</u>	<u>638,096</u>
OPERATING EXPENSES:		
701 Salaries & Wages	196,741	285,077
710 Purchased Wastewater Treatment		
711 Sludge Removal Expense	2,607	9,386
715 Purchased Power	81,966	123,354
716 Fuel for Power Production		
718 Chemicals	26,448	38,113
720 Materials & Supplies	52,471	46,613
721 Office Supplies & Expense	1,415	1,321
731 Contract Services, Professional		245,037
735 Contract Services, Testing		18,432
736 Contract Services, Other	24,194	5,254
Repairs & Maintenance	22,971	87,196
740 Rents	2,000	2,000
750 Transportation Expense	22,527	23,526
755 Insurance Expense	10,055	15,197
765 Regulatory Commission Expense	774	2,375
Wastewater Resource Cons Exp		1,300
775 Miscellaneous Operating Exp.	8,424	34,753
408 Taxes other than Property		
and Income	1,245	4,930
408.11 Property Tax	43,361	17,980
403 Depreciation	228,561	287,817
Amortization of CIAC	-79,476	-101,517
409 Income Tax		
TOTAL OPERATING EXPENSES	<u>646,284</u>	<u>1,148,144</u>
OPERATING INCOME (LOSS)	-170,342	-510,048
OTHER INCOME\EXPENSE:		
419 Interest Income		
421 Non Utility Income	1,202	128
426 Misc Non-Utility Expense		
427 Interest Expense	-7,344	-1,659
TOTAL OTHER INCOME\EXPENSE	<u>-6,142</u>	<u>-1,531</u>
NET INCOME (LOSS)	<u>-176,484</u>	<u>-511,579</u>

COMPANY NAME

Far West Sewer Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

Far West Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See attached list				

FORCE MAINS

Size	Material	Length (Feet)
3-inch	PVC	5,000
4-inch	PVC	6,140
6-inch	PVC	12,280

MANHOLES

Type	Quantity
Standard	548
Drop	10

CLEANOUTS

Quantity
20

**Far West
Sewer
Company
Lift
Station
Facilities**

December
31, 2002

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
NW Corner DFE #7	2	7.5	250	3,000
NW Corner FME #15	2	14.8	310	8,000
NW Corner FME #16	2	14.8	310	4,000
NW Corner FME #25	2	14.8	310	4,000
FME #27	2	15	310	4,000
FH Grocery Store	1	3	150	2,000
FH Plaza	1	3	150	2,000
Domino's Pizza	2	3	150	2,000
Foothills Hardware	1	3	150	2,000
Vista Del Sol	2	14.8	310	1,500
Mesa Del Sol Comm				
FH Restaurant				

COMPANY NAME

Far West Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6	PVC	8,155
8	PVC	226,130
10	PVC	16,492
12	PVC	16,981
15	PVC	1,448
18	PVC	2,150
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	4,530
6	PVC	5
8	PVC	6
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Monster Screen System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	3 ea 2,000 gal Chlorine Chambers LMI Series P1 Chlorinator pump, FECL Tank and Pumps 2 ea Detention ponds
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	2 ea 5'X10' Storage Sheds 860' Chain Link fence & 230' chain link fence Concrete block enclosures for FECL Tanks (2) Bldg-Seasons, Frame & Stucco fence-Marwood
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	See attached list

COMPANY NAME

Far West Sewer Company

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
01/2002	3,093	9,300,764	366,800
02/2002	3,159	9,081,764	340,800
03/2002	3,125	8,619,800	339,700
04/2002	2,955	7,819,100	353,300
05/2002	2,241	5,945,000	221,900
06/2002	2,160	4,142,400	174,700
07/2002	2,051	4,243,139	161,400
08/2002	2,061	5,773,698	255,600
09/2002	3,039	8,908,852	255,300
10/2002	3,191	9,055,958	340,900
11/2002	3,242	9,201,219	356,100
12/2002	3,340	9,798,091	403,100

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	44-004
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	102829
ADEQ Reuse Permit Number	R102829
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers 3,340

Total number of gallons treated 91,889,785 gallons

COMPANY NAME _____

YEAR ENDING 12/31/2003²⁰⁰²**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported _____**Estimated or Actual Federal Tax Liability** _____**State Taxable Income Reported** _____**Estimated or Actual State Tax Liability** _____**Amount of Grossed-Up Contributions/Advances:****Amount of Contributions/Advances** _____**Amount of Gross-Up Tax Collected** _____**Total Grossed-Up Contributions/Advances** _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE_____
DATE_____
PRINTED NAME_____
TITLE

COMPANY NAME Far West Sewer

YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 30,671

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
YUMA	
NAME (OWNER OR OFFICIAL) TITLE	
DIANN PITTENGER	CONTROLLER
COMPANY NAME	
FAR WEST WATER & SEWER (SEWER)	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

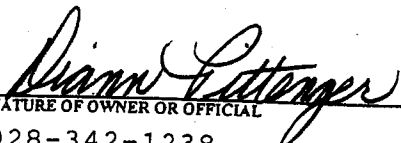
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>586,119.00</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ N/A
IN SALES TAXES BILLED, OR COLLECTED

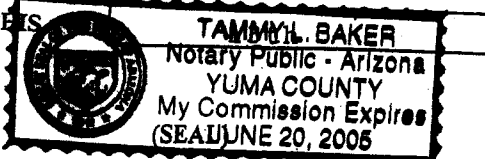
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-342-1238
TELEPHONE NUMBER

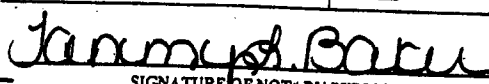
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	
YUMA	
MONTH	2003
MAY	



DAY OF


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 20, 2005

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>DIANN PITTENGER</u>	TITLE <u>CONTROLLER</u>
COMPANY NAME <u>EAR WEST WATER & SEWER INC</u> (SEWER)	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 586,119.00

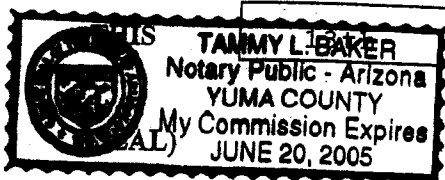
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ N/A
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Diann Pittenger
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME <u>Tammy L. Baker</u>	
COUNTY NAME <u>YUMA</u>	
MONTH <u>MAY</u>	YEAR <u>2003</u>

MY COMMISSION EXPIRES

X Tammy L. Baker
SIGNATURE OF NOTARY PUBLIC

June 20, 2005